

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin World Perspectives Fund

HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0215	Franklin World Perspectives Fund	A (Acc) EUR	LU0390134954	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0214	Franklin World Perspectives Fund	A (Acc) USD	LU0390134368	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0203	Franklin World Perspectives Fund	I (Acc) EUR	LU0390135092	01/07/16 to 30/06/17	Yes	0.1552	USD	31 December 2017	N/A	USD	Acc
F0020-0073	Franklin World Perspectives Fund	I (Acc) USD	LU0390134871	01/07/16 to 30/06/17	Yes	0.1142	USD	31 December 2017	N/A	USD	Acc
F0020-0405	Franklin World Perspectives Fund	W (Acc) GBP	LU0768359183	01/07/16 to 30/06/17	Yes	0.1096	USD	31 December 2017	N/A	USD	Acc
F0020-0766	Franklin World Perspectives Fund	Z (Acc) USD	LU1129995749	01/07/16 to 30/06/17	Yes	0.0243	USD	31 December 2017	N/A	USD	Acc
F0020-0425	Franklin World Perspectives Fund	Z (Acc) GBP	LU0768356916	01/07/16 to 27/04/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date